

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 03-*77*

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2003, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2004.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 13TH DAY OF MAY, 2003

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 13th day of May, 2003

FILED

MAY 19 2003

Joe Aiello
Sangamon County Clerk

FILED

MAY 16 2003

Joe Aiello
Sangamon County Clerk

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ORDINANCE 03-__

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2003 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2004.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the Village of Chatham, Illinois, to defray all necessary expenses and liabilities of said Village of Chatham, as hereinafter specified for the fiscal year commencing the 1st day of May, A.D., 2003, and ending on the 30th day of April, A.D., 2004.

SECTION 2. The amount appropriated for each object and purpose is as follows:

I GENERAL FUND

1. Administration

Employee salaries and overtime	(100-101-410)	\$67,500
Village officials	(100-101-411)	54,000
IMRF & Social Security	(100-101-412-01,100-101-412-03)	14,600
Other payroll expenses	(100-101-412-02,100-101-412-05)	10,100
Travel and training	(100-101-413)	5,500
Legal fees	(100-101-415)	51,000
Professional services	(100-101-416)	82,000
Audit and accounting fees	(100-101-417)	1,100
Building and grounds maintenance	(100-101-420)	6,400
Village clean-up program	(100-101-421)	10,000
Vehicle and equipment maintenance	(100-101-430)	2,200
Office expenses	(100-101-435)	15,700
General insurance	(100-101-440)	8,100
Refunds	(100-101-491, 100-101-495)	500
Sales tax incentive	(100-101-525-02)	20,000
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	TOTAL	<u>\$348,700</u>

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$18,500
IMRF & Social Security	(100-201-412-01,100-201-412-03)	1,900
Other payroll expenses	(100-201-412-02,100-201-412-05)	1,400
Building and grounds maintenance	(100-201-420)	11,000
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	TOTAL	<u>\$32,800</u>

3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$174,000
IMRF & Social Security	(100-301-412-01,100-301-412-03)	22,900
Other payroll expenses	(100-301-412-02,100-301-412-05)	24,100
Travel and training	(100-301-413)	400
Professional services	(100-301-416)	2,500
Building and grounds maintenance	(100-301-420)	19,800
Recreation program	(100-301-425)	13,000
4th of July	(100-301-426)	0
Vehicle and equipment maintenance	(100-301-430)	20,000
Office expenses	(100-301-435)	4,700
Equipment purchase	(100-301-445)	3,000
Uniform and supplies	(100-301-450)	2,600
Operating supplies	(100-301-475)	200

TOTAL

\$287,200

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$804,800
IMRF & Social Security	(100-501-412-01,100-501-412-03)	68,900
Other payroll expenses	(100-501-412-02,100-501-412-05)	125,800
Travel and training	(100-501-413)	1,000
Police pension contribution	(100-501-414)	80,000
Professional services	(100-501-416)	3,600
Building and grounds maintenance	(100-501-420)	3,500
Vehicle and equipment maintenance	(100-501-430)	37,500
Emergency services	(100-501-432)	2,350
Crime Prevention	(100-501-433)	1,000
Office expenses	(100-501-435)	32,200
General insurance	(100-501-440)	21,000
Equipment purchase	(100-501-445)	20,000
Uniform and supplies	(100-501-450)	12,500

TOTAL

\$1,214,150

5. Streets

Employee salaries and overtime	(100-601-410)	\$179,000
IMRF & Social Security	(100-601-412-01,100-601-412-03)	24,800
Other payroll expenses	(100-601-412-02,100-601-412-05)	30,300
Travel and training	(100-601-413)	0
Professional services	(100-601-416)	3,000
Building and grounds maintenance	(100-601-420)	2,400
Vehicle and equipment maintenance	(100-601-430)	33,700
Office expenses	(100-601-435)	2,200
General insurance	(100-601-440)	10,000
Equipment purchase and leases	(100-601-445)	120,000
Uniform and supplies	(100-601-450)	10,400
Street maintenance and repair	(100-601-455)	19,500
Operating supplies	(100-601-475)	4,800
Debt service	(100-601-490)	39,000

TOTAL

\$479,100

GRAND TOTAL GENERAL FUND

\$2,361,950

II ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$466,000
Other payroll expenses	(600-101-412)	136,900
Travel and training	(600-101-413)	17,000
Professional services	(600-101-416)	67,000
Audit and accounting fees	(600-101-417)	4,850
Building and grounds maintenance	(600-101-420)	72,600
Vehicle and equipment maintenance	(600-101-430)	23,200
Office expenses	(600-101-435)	51,200
General insurance	(600-101-440)	35,000
Equipment purchase	(600-101-445)	114,850
Uniform and supplies	(600-101-450)	19,700
Construction	(600-101-460)	210,000
Operating supplies	(600-101-475)	120,750
Electricity purchases	(600-101-482)	3,550,000
Utility tax	(600-101-484)	172,500
Debt service	(600-101-490)	114,000
Refunds and rebates	(600-101-495)	36,000
General Fund administrative fee	(600-101-540)	108,000
Interfund development fee transfer	(600-101-545)	80,000
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	TOTAL	<u>\$5,399,550</u>

III WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$307,000
Other payroll expenses	(700-101-412)	93,550
Travel and training	(700-101-413)	10,000
Professional services	(700-101-416)	15,500
Audit and accounting fees	(700-101-417)	4,850
Building and grounds maintenance	(700-101-420)	42,700
Vehicle and equipment maintenance	(700-101-430)	18,200
Office expenses	(700-101-435)	47,500
General insurance	(700-101-440)	18,000
Equipment purchase	(700-101-445)	197,850
Uniform and supplies	(700-101-450)	11,300
Street maintenance	(700-101-455)	2,000
Construction	(700-101-460)	500,000
Operating supplies	(700-101-475)	66,500
Electricity for pumphouse	(700-101-476)	24,000
Water purchases	(700-101-478)	790,000
Sanitary district charges	(700-101-480)	200,000
Debt service	(700-101-490)	183,000
General Fund administrative fee	(700-101-540)	42,000
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	TOTAL	<u>\$2,573,950</u>

IV POLICE PENSION FUND

Professional services	(300-101-416)	\$1,200
Office expense	(300-101-435)	700
Payments into Police Pension Fund	(300-501-412)	187,100
Overpayment refund	(300-501-495)	19,000
TOTAL		<u>\$208,000</u>

V CEMETERY SPECIAL REVENUE FUND

Building and grounds maintenance	(410-101-420)	<u>\$9,350</u>
TOTAL		<u>\$9,350</u>

VI VETERANS MEMORIAL FUND

Building and grounds maintenance	(420-101-420)	<u>\$3,500</u>
TOTAL		<u>\$3,500</u>

VII MOTOR FUEL TAX FUND

For construction, reconstruction and maintenance for a system of arterial streets and thoroughfares (other than state highways) in the Village as designated by the President and Board of Trustees and approved by the Department of Transportation and for payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets and thoroughfares

(500-101-XXX)

\$362,514

TOTAL

\$362,514

VIII TAX INCREMENT FINANCE FUND

Office expense	(900-101-435)	\$945
Debt service	(900-101-490)	108,905
Private redevelopment agreements	(900-101-525)	48,000
Interfund Loan repayment	(900-101-530)	85,500
TOTAL		<u>\$243,350</u>

IX CAPITAL PROJECTS FUND

Construction - Streets	(110-601-460)	<u>\$235,000</u>
TOTAL		<u>\$235,000</u>

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2004

I GENERAL FUND		
Administration		\$348,700
Cemetery		32,800
Parks & Recreation		287,200
Public Safety		1,214,150
Streets		<u>479,100</u>
GENERAL FUND TOTAL		\$2,361,950
II ELECTRIC FUND		5,399,550
III WATER AND SEWER FUND		2,573,950
IV POLICE PENSION FUND		208,000
V CEMETERY SPECIAL REVENUE FUND		9,350
VI VETERANS MEMORIAL FUND		3,500
VII MOTOR FUEL TAX FUND		362,514
VIII TAX INCREMENT FINANCING FUND		243,350
IX CAPITAL PROJECTS FUND		<u>235,000</u>
GRAND TOTAL ALL FUNDS		<u>\$11,397,164</u>

SECTION 3. That all sums of money not needed for immediate purposes shall be invested pursuant to law and Village ordinances.

SECTION 4. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5. That this ordinance shall be in full force and effect after its adoption and publication as provided by law.

ADOPTED this 13th day of May, A.D., 2003 pursuant to a roll call votes as follows:

Ayes: 6 HERR, McPOAMS, BOYLE, McCARTHY, McGRATH, KAUNAGH
 Nays: 0
 Absent: 0

PASSED AND APPROVED this 13th day of May, A.D., 2003

PUBLISHED in pamphlet form this 13th day of May, A.D., 2003.



Thomas S. Gray

 Thomas S. Gray, President

ATTEST:

Pat Schad

 Pat Schad, Clerk

STATE OF ILLINOIS)

)SS

COUNTY OF SANGAMON)

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do hereby certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 03-~~12~~¹³ adopted by the President and the Board of Trustees of said Village on the 13th day of May, 2003 said Ordinance being entitled:

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2003, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2004.

I do further certify that prior to making of this certificate, the said Ordinance was spread at length upon the permanent records of said Village, where it now appears and remains.

ON WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 13th day of May, 2003.



Pat Schaefer

Village Clerk